

**Revenue and Expenditure Report  
SPECIAL EDUCATION FUND  
2/28/2026**

Revenue		February Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	568,106		2,575,701	3,879,280
300	Revenue from State Sources	584,581		1,902,357	3,589,240
400	Revenues from Federal Sources	279,623		1,253,302	2,284,364
500	Incoming Transfers and Other Transactions	-		129,822	1,891,118
600	Fund Modifications (Other Operating Transfers In)	-		-	3,250,000
Total Revenue		1,432,310	-	5,861,182	14,894,002

Expense		February Activity	Open Encumbrance	Year to Date	Adopted Budget
122	Instruction	209,219	1,820	1,529,854	2,741,172
212	Early On	11,123	474	87,722	464,751
213	Health Services	61,119	-	506,818	847,651
214	Psychological Services	26,469	60	216,318	374,987
215	Speech Pathology and Audiology Services	123,298	304	728,171	1,037,818
216	Social Work Services	29,792	-	221,248	375,939
217	Visual Aid Services	949	-	13,625	20,000
218	Teacher Consultant-Special Education Programs	-	107	3,447	-
221	Improvement of Instruction	-	-	6,417	11,250
226	Supervision and Direction of Instructional Staff	46,466	9	426,230	500,214
231, 232, 252	Board of Education, Fiscal, Executive	16,959	-	184,505	263,825
241	Office of the Principal	17,803	4	150,655	225,494
249	Graduation Supplies and Materials	201	-	322	1,000
259	Other Business Services	-	-	8,474	11,658
261	Operations Buildings Services	29,102	-	225,209	293,757
271	Pupil Transportation Services	222,874	-	590,730	1,246,580
281	Planning, Research, Development, and Evaluation	12,376	-	119,495	176,060
284	Information Management Services	97	-	11,193	19,500
299	Staff Appreciation	-	-	-	2,000
371	Non-Public School Pupils	720	-	18,028	40,000
411	Payments to LEAs	52,108	-	918,539	2,210,753
441	Payments to Other Govern. Entities	-	-	42,990	49,000
456	Building Improvements Services	77,153	-	2,774,673	3,538,500
511	Debt Services	-	-	58,608	407,558
Total Expense		937,828	2,778	8,843,272	14,859,464

Revenues over Expenses

(2,982,090)

3/3/2026  
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